

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040219-1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
35 03 18 7	6802	5179	WYLE RESEARCH	55	256000	12501	5023	11	360.00
									360.00 *
									360.00 **
									360.00 ***

Total pg. 1

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
34 03 18 7	30	5151	PETTY CASH	55	254000	12501	5043		6.50
35 03 18 7	400369	5153	AMPHENOL ELEC	55	254000	12501	5043		101.19
42 03 20 7	7100	5201	GLIDE EASY	55	254000	12501	5043		125.37
42 03 20 7	13134	5202	MIDLAND MFG	55	254000	12501	5043		736.06
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5043		3.00
45 03 22 7	7118	5231	GLIDE EASY	55	254000	12501	5043		141.04
45 03 22 7	72930	5242	RADIO MATERIAL	55	254000	12501	5043		4.60
21 03 18 7	P086634	4087	107	50	254000	12501	5043		117.90
23 03 19 7	31427	4117	92	50	254000	12501	5043		2,300.00
25 03 20 7	80896	4107	264	50	254000	12501	5043		91.21
25 03 20 7	80896	4107	264	51	254000	12501	5043		1.82-
26 03 20 7	R-2205	3297	369	50	254000	12501	5043		8.63
26 03 20 7	R-2205	3297	369	51	254000	12501	5043		.09-
29 03 21 7	3987	4107	93	50	254000	12501	5043		475.80
29 03 21 7	3987	4107	93	51	254000	12501	5043		4.76-
									4,104.63 *
									4,104.63 **
25 03 20 7	55139	3297	99	50	254000	12501	5043	02	13.00
25 03 20 7	55139	3297	99	51	254000	12501	5043	02	.13-
26 03 20 7	R-2350	3287	369	50	254000	12501	5043	02	9.31
26 03 20 7	R-2350	3287	369	51	254000	12501	5043	02	.09-
30 03 22 7	1975	3287	369	50	254000	12501	5043	02	14.38
30 03 22 7	1975	3287	369	51	254000	12501	5043	02	.14-
									36.33 *
									36.33 **
45 03 22 7	676	5243	R S ELECT CORP	55	254000	12501	5043	03	545.49
20 03 18 7	K001452	3267	26	50	254000	12501	5043	03	301.14
24 03 19 7	K1559	4017	26	50	254000	12501	5043	03	552.24
24 03 19 7	K1618	4057	26	50	254000	12501	5043	03	430.20
28 03 21 7	54139	4107	70	50	254000	12501	5043	03	134.52
									1,963.59 *
									1,963.59 **

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE 03/24/57	DISTR	AMT
NO DATE	INVOICE	NO	OR	CODE	CNTR			SO W O		
36 03 19 7	86326	5376	BLILEY-ELEC	55	254000	12501	5043	04		67.90-
36 03 19 7	86325	5376	BLILEY-ELEC	55	254000	12501	5043	04		116.40-
37 03 19 7	84859	5193	BLILEY ELEC	55	254000	12501	5043	04		92.15-
37 03 19 7	86326	5193	BLILEY ELEC	55	254000	12501	5043	04		67.90
37 03 19 7	P086204	5193	BLILEY ELEC	55	254000	12501	5043	04		24.25
37 03 19 7	84860	5193	BLILEY ELEC	55	254000	12501	5043	04		257.05-
37 03 19 7	86325	5193	BLILEY ELEC	55	254000	12501	5043	04		116.40
37 03 19 7	86199	5193	BLILEY ELEC	55	254000	12501	5043	04		140.65
45 03 22 7	771	5232	GRAPHIK-CIRCUT	55	254000	12501	5043	04		367.54
25 03 20 7	7147	3267	69	50	254000	12501	5043	04		40.26
25 03 20 7	7147	3267	69	51	254000	12501	5043	04		20-
28 03 21 7	3-61272	4167	236	50	254000	12501	5043	04		1.543.50
										1.766.80 *
										1.766.80 **
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5043	09		6.50
23 03 19 7	1581	4057	174	50	254000	12501	5043	09		780.00
										786.50 *
										786.50 **
24 03 19 7	7761	4057	90	50	254000	12501	5043	10		1.14
24 03 19 7	DM-0236	4057	90	50	254000	12501	5043	10		1.14-
25 03 20 7	55111	3297	99	50	254000	12501	5043	10		5.00
25 03 20 7	55111	3297	99	51	254000	12501	5043	10		0.05-
										4.95 *
										4.95 **
35 03 18 7	10905	5164	GOOD-ALL-ELEC	55	254000	12501	5043	14		63.08
45 03 22 7	X-85898	5229	ELEC SUP CORP	55	254000	12501	5043	14		20.09
										83.17 *
										83.17 **

Total pg. 2 and 3

8,745.97 ***

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53 03 29 7	25-0192	7612	STACKPOLE CARB	55	254000	12501	5043		19.60
32 03 25 7	31741	4197	92	50	254000	12501	5043		786.00
32 03 25 7	31742	4197	92	50	254000	12501	5043		589.50
32 03 25 7	31744	4197	92	50	254000	12501	5043		1,150.00
32 03 25 7	P-86708	4127	107	50	254000	12501	5043		209.60
34 03 26 7	3-61349	4187	236	50	254000	12501	5043		870.00
36 03 26 7	608030	4107	65	50	254000	12501	5043		407.70
36 03 26 7	608030	4107	65	51	254000	12501	5043		8.15-
37 03 27 7	43602	4187	242	50	254000	12501	5043		280.00
37 03 27 7	80866	4107	264	50	254000	12501	5043		117.45
37 03 27 7	80866	4107	264	51	254000	12501	5043		2.35-
37 03 27 7	1028	4057	571	50	254000	12501	5043		300.80
37 03 27 7	1028	4057	571	51	254000	12501	5043		3.01-
46 03 25 7	B-39669	7516	CORNING GLASS	55	254000	12501	5043		801.90
									5,519.04 *
									5,519.04 **
53 03 29 7	34	7624	PETTY CASH	55	254000	12501	5043	02	10.93
									10.93 *
									10.93 **
46 03 25 7	B029743	7516	CORNING GLASS	55	254000	12501	5043	03	64.60
									64.60 *
									64.60 **
53 03 29 7	34	7624	PETTY CASH	55	254000	12501	5043	04	11.25
36 03 26 7	3-61726	4227	236	50	254000	12501	5043	04	5,715.00
46 03 25 7	772	7523	GRAPHIK CIRCUT	55	254000	12501	5043	04	120.05
									5,846.30 *
									5,846.30 **
32 03 25 7	2165	4127	35	50	254000	12501	5043	09	160.00

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32 03 25 7	DM-0315	4127	35	50	254000			09			160.00-
											160.00-*
											160.00-***
											160.00-***
											360.00/
											8,745.97/
											12,679.62/
											21,945.59

Total pg. 6
" " 2 and 3
" " 4 and 5
Total 21,945.59

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